Date Sub division: AEE Project Div
Cash Book Voucher No

Original/Duplicate/Triplicate

1st & Final Bill

CONTRACT CERTIFICATE

(For Other Works)

Division: EE Project Div Sub division: Head of Account: AEE Project Div

Bill Received No. .....Date..... Cash Book Voucher No..... dated.....

Scheduled Docted No. P-3294 008-18-000028

Name of Work (as per sanctioned estimate):- **Name of Work: Improvments to Toilet in Ward No 08 Kodigehalli**

Name of Contractor and Full Address: **M/s KRIDL**

Reference to Work order No. EE(Project)/4thKZone/130/34/18-19 dt: 13/12/2018

Certified that the measurement were taken by me on 15/11/2021 and recorded of pages: 383164 To 383166 of measurement Book No: 09/2019-20 and that the work is satisfactorily executed.

Contractor : Officer-In-Charge of work

Assistant Executive Engineer,
R.R. Nagar, Sub-division,
KRIDL, BBMP, Bangalore

Certified that the measurements were taken by me on 15/11/2021 are found correct and the work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer 15/11/2021

II Memorandum of Payment

1) Total value of work done or supplies made as per account within	Gross bills 2455018.00
2) Deduct amount to be held in reserve being.....percent Rs.....	Deduct IT 49000.00
3) Deduct amount to be held in Balance	CW 24550.00
4) Deduct Payments:	CBI 24550.00
a) Amount of previous payment as in the office Cash Book Voucher No.....Dated .....S.D No.....	CGST 21875.00
Amount adjusted towards cash advance recovery of	SGST 21875.00
b) Payments cost store or other materials supplied	Royalty 26433.00
Now made recovery of amount creditable to this/other work	FSD5% 122501.00
Amount paid on this bill Cheque/Cash	D'wally 8751.00
5) Balance being unpaid value of work done held in reserve	Total deduct 277334.00
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated..... less adjustments	net payable 2177684.00
7) Net amount due to or from contractor Unadjusted items	
8) Advance to contractor for materials brought to site (as detailed) with Value of Government materials supplied	

Received Rs.

by cash and by adjustment of Payment as per memorandum.

Witnesses:

1

2

Dated..... Signature of Contractor

Assistant Executive Engineer,
R.R. Nagar, Sub-division,
KRIDL, BBMP, Bangalore
Stamp

Contractor's Signature

Assistant Executive Engineer,
R.R. Nagar, Sub-division,
KRIDL, BBMP, Bangalore

(For use in the Office)

Audited & Admitted for Rs. 2455018.00

2177684.00 by Cheque

and Rs. 277334.00 by Adjustment

Executive Engineer

Paid by me by cheque No.....dated.....

Cast Rs.....dated.....

Initials of Officer making payment

Accts. Supdt.
Project Division
B.B.M.P.

Exe. Engineer
Project Division
B.B.M.P

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BRUHATH BANGALORE MAHANAGARA PALIKE

PROJECT DIVISION-YALAHANKA

Name of Work:Improvments to Tiolet in Ward No 08 Kodigehalli

Job Code :-

Name of Agency :- M/s KRIDL

Bill No :1st and Final Bill

Sl. No.	Description of Item	Unit	BOQ	Rate as per Sche-B in Rs.	Present Measurement		Total Up do date	
					Qty	Amount	Qty	Amount
1	KSRRB M300-1. Earth work excavation by manual means in ordinary soil involving an average horizontal throw upto 2 meters and an average lift upto 0.5m, excavated surface levelled and sides neately dressed, the disposed earth to be levelled neatly after breaking of clods complete as per specification. MORTH / Chapter 3 with all lead and lift , loading and unloading and allother incidental charges etc., complete as per specification and direction of the engineer-in-charge of the work...Pg No.143.Item No.19.1)	Cum	610.20	137.80	609.64	84,008.53	609.64	84,008.53
2	KSRB 4-1.2: Providing and laying in position plain cement concrete of mix 1:3:6 with OPC cement @ 220kgs, with 40mm and down size graded granite metal coarse aggregates @ 0.892 cum and fine aggregates @ 0.465 cum, machine mixed, concrete laid in layers not exceeding 15 cms. thick, well compacted, in foundation including cost of all materials, labour, HOM of machinery, curing complete as per specifications. Specification No. KBS 4.1, 4.2 Pg No.13 .Item No.4.2)	Cum	56.10	5,505.64	56.10	3,08,866.40	56.10	3,08,866.40
3	Providing and laying plain/reinforced cement concrete for side drains using M20 nominal mix concrete with OPC at 300 kgs. with 20mm and down size granite metal coarse aggregates at 0.69 cum and fine aggregates at 0.43 cum machine mixed, well compacted for walls and bottom including centering, shuttering, cost of materials, HOM of machinery, curing etc., complete excluding cost of steel as per MORTH specification No. 1500, 1700, 2200. including cost of materials, labour, HOM complete as per specificationsdo-Wall and Bottom Thickness 15cm (I No-37.59.1,P No-271)	Cum	110.23	7,070.20	110.23	7,79,362.29	110.23	7,79,362.29

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Sl. No.	Description of Item	Unit	BOQ	Rate as per Sche-B in Rs.	Present Measurement		Total Up do date	
					Qty	Amount	Qty	Amount
4	KSRB - 4.9.2: Providing TMT steel Fe500 reinforcement for R.C.C work including straightening, cutting, bending, hooking, palcing in position, lapping and / or welding wherever required, tying with binding wire and anchoring to the adjoining memebrs wherever necessary complete as per design (laps, hooks and wastage shall not be measured and paid) cost of materials, labour, HOM of machinery complete as per specifications. Specification No. KBS 4.6.3. with all lead and lift , loading and unloading and allother incidental charges etc., complete as per specification and direction of the engineer-in-charge of the work	Tonne	6.61	75,223.96	6.61	4,97,230.38	6.61	4,97,230.38
5	Providing and fixing RCC Precast cover slab of 100mm thick for drain in cement concrete M20 using graded granite jelly 20mm and down size with steel reinforcement, including form work, lift charges, curing and concrete finished surfaces on both sides etc, complete and as per drawing and the directions of Engineer in-charge. (Data Rate) with all lead and lift , loading and unloading and allother incidental charges etc., complete as per specification and direction of the engineer-in-charge of the work	Sq-m	176.85	2,111.00	176.67	3,72,950.37	176.67	3,72,950.37
6	Providing granite Slabs of Selected quality roughly dressed and fixed in cement mortor (1:6) including fixing curing etc,. Complete. 10cms thick (P.No.25, I.No.5.31.2 of PW, P&IWTD SR 2016-17)	Sq-m	73.00	966.72	72.08	69,681.18	72.08	69,681.18
						21,12,099.14		21,12,099.14
				12% GST on KPWD SR Items		2,53,451.90		2,53,451.90
				4% KRIDL Charges		84,483.97		84,483.97
				Total Amount		24,50,035.01		24,50,035.01
	Amount In Words	Rupees Twenty Four Lakh Fifty Thousand Thirty Five and Paise One Only						

Certificate:

1 Certified that the contractor has done the work satisfactorly
2 Certified that the debris has been removed from the site
3 Certified that the No dues from the contractor
4 Certified that the above item of the work were not claimed in any other bill

Contractor

Assistant Executive Engineer,
R.R. Nagar, Sub-division,
KRIDL, BBMP, Bangalore

Consultant

Assistant Engineer
Yelahanka Project Division
B.B.M.P

Assistant Executive Engineer
Yelahanka Project Division
B.B.M.P
15/11/2024

Executive Engineer
Yelahanka Project Division
B.B.M.P

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